

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 12**

Department of Agriculture

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	(\$13,335,275)	\$0	(\$13,335,275)
18	\$14,243,861	\$0	\$14,243,861
19	\$2,707,401,062	\$0	\$2,707,401,062
22	\$49,649,330	\$0	\$49,649,330
23	\$5,065,905	\$0	\$5,065,905
24	\$1,465,881,953	\$0	\$1,465,881,953
26	(\$3,551,837)	\$0	(\$3,551,837)
28	\$2,341,134,527	\$0	\$2,341,134,527
29	\$269,267,010	\$0	\$269,267,010
Totals:	<u>\$6,835,756,536</u>	<u>\$0</u>	<u>\$6,835,756,536</u>

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$14,175)	\$14,175
24	\$0	\$331,536	(\$331,536)
29	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$317,362</u>	<u>(\$317,362)</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$245,730	\$32,804	\$212,926
23	\$0	\$144,039	(\$144,039)
24	\$1,691,605	\$1,041,931	\$649,674
29	\$53,133	\$0	\$53,133
Totals:	<u>\$1,990,469</u>	<u>\$1,218,774</u>	<u>\$771,695</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,232,185	\$478,382	\$753,803
23	\$0	\$3,467,794	(\$3,467,794)
24	\$17,526,075	\$23,712,585	(\$6,186,510)
29	(\$3,184,980)	\$0	(\$3,184,980)
Totals:	<u>\$15,573,280</u>	<u>\$27,658,761</u>	<u>(\$12,085,481)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 12, Continued

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$19,615	\$40,625	(\$21,010)
24	\$647,228	\$608,081	\$39,147
29	\$104,210	\$0	\$104,210
Totals:	<u>\$771,053</u>	<u>\$648,706</u>	<u>\$122,347</u>

Trading Partner:

08 -- Congressional Budget Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$33,073	(\$33,073)
Totals:	<u>\$0</u>	<u>\$33,073</u>	<u>(\$33,073)</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,603	(\$1,603)
Totals:	<u>\$0</u>	<u>\$1,603</u>	<u>(\$1,603)</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,200	\$18,995	(\$7,795)
24	\$1,131,541	\$193,724,795	(\$192,593,255)
29	(\$73,786)	\$0	(\$73,786)
Totals:	<u>\$1,068,955</u>	<u>\$193,743,790</u>	<u>(\$192,674,836)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$18	(\$18)
19	\$0	\$75,223,778	(\$75,223,778)
22	\$1,167,055	\$3,068,326	(\$1,901,270)
23	\$161,589	\$1,712,880	(\$1,551,291)
24	\$27,441,360	\$26,349,053	\$1,092,307
28	\$3,233,093	\$0	\$3,233,093
29	\$830,859	\$1,719,777	(\$888,917)
Totals:	<u>\$32,833,956</u>	<u>\$108,073,830</u>	<u>(\$75,239,875)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 12, Continued

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$31,475	(\$31,475)
19	\$0	\$167,356,204	(\$167,356,204)
21	\$0	\$571,282	(\$571,282)
22	\$23,405,919	\$20,204,078	\$3,201,841
23	\$14,268,291	\$34,228,236	(\$19,959,945)
24	\$188,825,361	\$160,702,114	\$28,123,247
26	\$0	(\$179,379)	\$179,379
28	\$0	\$1,251,809	(\$1,251,809)
29	(\$11,164,688)	\$23,134,559	(\$34,299,247)
Totals:	<u>\$215,334,883</u>	<u>\$407,300,378</u>	<u>(\$191,965,494)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$600	\$0	\$600
18	\$0	\$30,970	(\$30,970)
22	\$2,137,779	\$1,878,324	\$259,455
23	\$0	\$740,485	(\$740,485)
24	\$31,073,024	\$26,245,331	\$4,827,692
27	\$0	\$858,000	(\$858,000)
29	\$22,830,518	\$0	\$22,830,518
Totals:	<u>\$56,041,921</u>	<u>\$29,753,110</u>	<u>\$26,288,810</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$163,301,979	\$176,845,715	(\$13,543,736)
22	\$26,614,384	\$220,357	\$26,394,027
24	\$98,473,217	\$1,531,689	\$96,941,528
26	\$82,118,240	\$109,164,551	(\$27,046,311)
28	\$107,849,508	(\$18,567,927)	\$126,417,435
29	(\$157,415)	\$0	(\$157,415)
Totals:	<u>\$478,199,913</u>	<u>\$269,194,385</u>	<u>\$209,005,528</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	(\$6)	\$0	(\$6)
22	\$1,063,071	\$1,140,755	(\$77,684)
24	\$8,407,559	\$310,549	\$8,097,010
29	(\$1,118,125)	\$0	(\$1,118,125)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 12, Continued

Totals:	<u>\$8,352,500</u>	<u>\$1,451,304</u>	<u>\$6,901,196</u>
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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,014,587	\$0	\$1,014,587
23	\$3,082,976	\$0	\$3,082,976
24	\$19,758,308	\$0	\$19,758,308
29	(\$98,005)	\$0	(\$98,005)
Totals:	<u>\$23,757,866</u>	<u>\$0</u>	<u>\$23,757,866</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$233,562	(\$233,562)
22	(\$1,063,447)	\$1,455,873	(\$2,519,320)
23	\$554,499	\$0	\$554,499
24	\$40,494,635	\$16,800,631	\$23,694,004
26	\$0	\$3,231,445	(\$3,231,445)
28	\$6,000,000	\$6,000,000	\$0
29	(\$4,095,065)	\$0	(\$4,095,065)
Totals:	<u>\$41,890,622</u>	<u>\$27,721,511</u>	<u>\$14,169,111</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$883,115,313	\$45,974,927	\$837,140,386
02	\$241,015,074	\$320,564,008	(\$79,548,934)
03	\$4,349,582,000	\$4,698,351,349	(\$348,769,349)
17	\$57,220,445,600	\$75,866,316,862	(\$18,645,871,262)
22	\$193,843,079	\$193,631,206	\$211,873
24	\$33,934,811	\$39,533,953	(\$5,599,143)
29	\$49,757,229	(\$525,155,340)	\$574,912,569
Totals:	<u>\$62,971,693,106</u>	<u>\$80,639,216,964</u>	<u>(\$17,667,523,859)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	(\$1)	\$0	(\$1)
22	\$8,944,055	\$1,113,423	\$7,830,632
23	\$1,001,575	\$328,250	\$673,326
24	\$25,695,731	\$4,780,848	\$20,914,883
29	\$1,123,030	\$0	\$1,123,030

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 12, Continued

Totals:	<u>\$36,764,390</u>	<u>\$6,222,521</u>	<u>\$30,541,869</u>
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Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$26,081,043	\$218,423,449	(\$192,342,406)
22	\$1,884,651	\$1,913,146	(\$28,495)
24	\$11,471,015	\$11,133,311	\$337,704
26	\$952,142,709	\$1,145,454,258	(\$193,311,549)
29	\$799,527	\$0	\$799,527
Totals:	<u>\$992,378,944</u>	<u>\$1,376,924,164</u>	<u>(\$384,545,219)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$500	\$0	\$500
24	\$233,513	\$233,304	\$209
29	\$40,390	\$0	\$40,390
Totals:	<u>\$274,403</u>	<u>\$233,304</u>	<u>\$41,099</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$36,735	\$2,441,986	(\$2,405,251)
23	\$0	\$921,744	(\$921,744)
24	\$10,046,906	\$6,264,805	\$3,782,101
Totals:	<u>\$10,083,641</u>	<u>\$9,628,534</u>	<u>\$455,107</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$51,822	(\$51,822)
29	(\$79)	\$0	(\$79)
Totals:	<u>(\$79)</u>	<u>\$51,822</u>	<u>(\$51,901)</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$35,108)	\$0	(\$35,108)
24	\$22,425	\$85,952	(\$63,527)
Totals:	<u>(\$12,683)</u>	<u>\$85,952</u>	<u>(\$98,635)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 12, Continued

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$61,037	\$1,428,070	(\$1,367,033)
23	\$0	\$75,168	(\$75,168)
24	\$950,208	\$55,103,813	(\$54,153,605)
29	\$117,919	\$0	\$117,919
Totals:	<u>\$1,129,164</u>	<u>\$56,607,051</u>	<u>(\$55,477,886)</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$14,259	\$14,259	\$0
Totals:	<u>\$14,259</u>	<u>\$14,259</u>	<u>\$0</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$35,613)	\$712,727	(\$748,340)
24	\$1,969,437	\$1,260,890	\$708,547
29	(\$80,446)	\$499,979	(\$580,425)
Totals:	<u>\$1,853,378</u>	<u>\$2,473,596</u>	<u>(\$620,218)</u>

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$223,161	\$226,461	(\$3,300)
24	\$288,150	\$478,888	(\$190,738)
Totals:	<u>\$511,312</u>	<u>\$705,349</u>	<u>(\$194,038)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$2,754)	\$799	(\$3,553)
24	\$44,184	\$31,100	\$13,084
29	(\$949)	\$0	(\$949)
Totals:	<u>\$40,481</u>	<u>\$31,899</u>	<u>\$8,582</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 12, Continued

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$6,951	\$0	\$6,951
28	\$15,633,968	\$0	\$15,633,968
29	\$1,082	\$0	\$1,082
Totals:	<u>\$15,642,001</u>	<u>\$0</u>	<u>\$15,642,001</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$5,659,537	\$0	\$5,659,537
22	\$15,718,680	\$0	\$15,718,680
24	\$436,651,015	\$0	\$436,651,015
29	\$11,960,771	\$0	\$11,960,771
Totals:	<u>\$469,990,003</u>	<u>\$0</u>	<u>\$469,990,003</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$675)	\$1,772	(\$2,447)
24	\$675	\$1,772	(\$1,097)
Totals:	<u>\$0</u>	<u>\$3,544</u>	<u>(\$3,544)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$45,439)	\$65,300	(\$110,739)
23	\$44,017	\$193,765	(\$149,747)
24	\$458,837	\$989,452	(\$530,616)
29	(\$94,285)	\$0	(\$94,285)
Totals:	<u>\$363,130</u>	<u>\$1,248,517</u>	<u>(\$885,387)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$500,560	\$0	\$500,560
24	\$1,682,692	\$0	\$1,682,692
29	\$146,862	\$0	\$146,862
Totals:	<u>\$2,330,114</u>	<u>\$0</u>	<u>\$2,330,114</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 12, Continued

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$2,760)	\$4,812	(\$7,572)
24	\$414	(\$976)	\$1,390
Totals:	<u>(\$2,346)</u>	<u>\$3,836</u>	<u>(\$6,182)</u>

Trading Partner:

55 -- Advisory Comm. On Intergov. Rel.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$13,572	\$0	\$13,572
Totals:	<u>\$13,572</u>	<u>\$0</u>	<u>\$13,572</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$250	\$0	\$250
24	\$15,101	\$0	\$15,101
29	\$209,429	\$0	\$209,429
Totals:	<u>\$224,780</u>	<u>\$0</u>	<u>\$224,780</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	(\$6)	\$0	(\$6)
22	\$392,847	\$1,217,445	(\$824,598)
24	(\$3,888,823)	\$11,954	(\$3,900,777)
29	\$6,710	\$0	\$6,710
Totals:	<u>(\$3,489,272)</u>	<u>\$1,229,398</u>	<u>(\$4,718,670)</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,659,253	\$0	\$6,659,253
23	\$327,168	\$0	\$327,168
24	\$113,918,267	\$238,626	\$113,679,641
29	\$147,131	\$0	\$147,131
Totals:	<u>\$121,051,819</u>	<u>\$238,626</u>	<u>\$120,813,193</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 12, Continued

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,388	\$0	\$4,388
23	\$123,906	\$0	\$123,906
24	\$142,100	\$86,445	\$55,655
29	\$7,545	\$0	\$7,545
Totals:	<u>\$277,939</u>	<u>\$86,445</u>	<u>\$191,494</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$75,815	\$0	\$75,815
Totals:	<u>\$75,815</u>	<u>\$0</u>	<u>\$75,815</u>

Trading Partner:

62 -- Office of Special Counsel

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,580	(\$2,580)
24	\$14,396	\$15,594	(\$1,198)
29	\$1,364	\$0	\$1,364
Totals:	<u>\$15,760</u>	<u>\$18,174</u>	<u>(\$2,414)</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$200	\$0	\$200
24	\$41,673	\$32,470	\$9,203
29	\$12,418	\$0	\$12,418
Totals:	<u>\$54,291</u>	<u>\$32,470</u>	<u>\$21,821</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$224,893	\$291,607	(\$66,714)
23	\$0	\$37,000	(\$37,000)
24	\$1,274,373	\$3,774,185	(\$2,499,812)
29	\$200,953	\$0	\$200,953
Totals:	<u>\$1,700,220</u>	<u>\$4,102,793</u>	<u>(\$2,402,573)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 12, Continued

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$5,290	(\$5,290)
24	\$17,115	\$30,458	(\$13,343)
Totals:	<u>\$17,115</u>	<u>\$35,748</u>	<u>(\$18,633)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$263,480	\$2,794,239	(\$2,530,759)
23	\$161,798	\$2,165,025	(\$2,003,228)
24	\$8,269,958	\$11,124,384	(\$2,854,426)
29	\$12,009	\$1,019,786	(\$1,007,777)
Totals:	<u>\$8,707,245</u>	<u>\$17,103,434</u>	<u>(\$8,396,189)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$667	(\$667)
18	\$0	\$5,573	(\$5,573)
22	\$3,234,381	\$4,721,343	(\$1,486,963)
23	(\$884,151)	\$0	(\$884,151)
24	\$30,525,228	\$122,335,508	(\$91,810,281)
29	\$379,414,251	\$0	\$379,414,251
Totals:	<u>\$412,289,707</u>	<u>\$127,063,092</u>	<u>\$285,226,616</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$6,493,952)	\$7,276,840	(\$13,770,792)
19	\$89,743,000	\$0	\$89,743,000
22	\$71,973	\$1,259,538	(\$1,187,565)
23	\$0	\$24,230	(\$24,230)
24	(\$39,365,455)	\$105,785,493	(\$145,150,948)
28	\$68,079,890	\$0	\$68,079,890
29	(\$39,566)	\$42,674,858	(\$42,714,425)
Totals:	<u>\$111,995,891</u>	<u>\$157,020,960</u>	<u>(\$45,025,069)</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 12, Continued

24	\$0	\$7,065	(\$7,065)
Totals:	<u>\$0</u>	<u>\$7,065</u>	<u>(\$7,065)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$1,128,139,031	(\$1,128,139,031)
22	\$32,979,161	\$8,265,847	\$24,713,314
23	\$3,633,315	\$2,234,618	\$1,398,697
24	\$9,075,972	\$31,922,806	(\$22,846,834)
27	\$0	\$1,133,865,138	(\$1,133,865,138)
28	\$0	\$16,339,000	(\$16,339,000)
29	\$39,905	\$0	\$39,905
Totals:	<u>\$45,728,352</u>	<u>\$2,320,766,440</u>	<u>(\$2,275,038,088)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,743	\$150	\$7,593
23	\$0	\$103,000	(\$103,000)
24	\$619,732	\$503,862	\$115,870
29	\$88,505	\$0	\$88,505
Totals:	<u>\$715,980</u>	<u>\$607,012</u>	<u>\$108,968</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	(\$115,809)	\$0	(\$115,809)
22	\$12,615,241	\$2,015,075	\$10,600,166
23	(\$140,939)	\$3,897,061	(\$4,038,000)
24	\$29,016,519	\$18,139,761	\$10,876,759
28	\$58,114,849	\$58,114,849	\$0
29	\$89,379	\$0	\$89,379
Totals:	<u>\$99,579,240</u>	<u>\$82,166,746</u>	<u>\$17,412,494</u>

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$115,467)	\$0	(\$115,467)
Totals:	<u>(\$115,467)</u>	<u>\$0</u>	<u>(\$115,467)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 12, Continued

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,168	\$1,500	(\$332)
23	\$0	\$295,404	(\$295,404)
24	\$516,640	\$332,764	\$183,876
29	\$5,900	\$0	\$5,900
Totals:	<u>\$523,708</u>	<u>\$629,669</u>	<u>(\$105,960)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$103,184)	\$1,691,070	(\$1,794,254)
23	\$25,833	\$25,833	\$0
24	\$7,978,700	\$9,320,421	(\$1,341,721)
29	(\$301,214)	\$0	(\$301,214)
Totals:	<u>\$7,600,135</u>	<u>\$11,037,324</u>	<u>(\$3,437,189)</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$14,222	\$0	\$14,222
Totals:	<u>\$14,222</u>	<u>\$0</u>	<u>\$14,222</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$120,616	\$29,519	\$91,098
23	\$0	\$75,000	(\$75,000)
24	\$1,835,492	\$2,126,133	(\$290,641)
29	\$270,165	\$0	\$270,165
Totals:	<u>\$2,226,273</u>	<u>\$2,230,652</u>	<u>(\$4,379)</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$564	\$0	\$564
24	\$564	\$0	\$564
29	\$25,853	\$0	\$25,853
Totals:	<u>\$26,980</u>	<u>\$0</u>	<u>\$26,980</u>

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Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,435,250	\$4,740,969	(\$1,305,719)
23	\$103,437	\$0	\$103,437
24	\$20,099,396	\$18,073,955	\$2,025,441
29	(\$167,073)	\$0	(\$167,073)
Totals:	<u>\$23,471,010</u>	<u>\$22,814,923</u>	<u>\$656,086</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$639)	\$7,344	(\$7,983)
Totals:	<u>(\$639)</u>	<u>\$7,344</u>	<u>(\$7,983)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$441,451	(\$441,451)
24	\$952,991	\$1,768,283	(\$815,292)
29	(\$606,159)	\$659,643	(\$1,265,802)
Totals:	<u>\$346,832</u>	<u>\$2,869,377</u>	<u>(\$2,522,545)</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$11,571	(\$11,571)
24	\$1,412,079	\$71,468	\$1,340,612
29	\$6,591	\$0	\$6,591
Totals:	<u>\$1,418,670</u>	<u>\$83,039</u>	<u>\$1,335,631</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$20	(\$20)
19	\$0	\$7,086,104	(\$7,086,104)
22	\$47,708	\$21,384	\$26,324
23	\$0	\$50,500	(\$50,500)
24	\$979,116	\$653,278	\$325,838
29	\$40,951	\$0	\$40,951
Totals:	<u>\$1,067,775</u>	<u>\$7,811,286</u>	<u>(\$6,743,512)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 12, Continued

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$4	\$0	\$4
22	\$8,300,369	\$3,528,303	\$4,772,066
23	\$1,289,306	\$5,731	\$1,283,574
24	\$22,686,750	\$28,157,717	(\$5,470,967)
28	\$0	\$9,571,000	(\$9,571,000)
29	(\$109,159,800)	\$0	(\$109,159,800)
Totals:	<u>(\$76,883,371)</u>	<u>\$41,262,751</u>	<u>(\$118,146,123)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,849,060	\$12,767,950	(\$1,918,890)
23	\$1,555,083	\$3,429,000	(\$1,873,917)
24	\$17,943,728	\$85,842,534	(\$67,898,806)
29	(\$1,670,425)	\$0	(\$1,670,425)
Totals:	<u>\$28,677,447</u>	<u>\$102,039,485</u>	<u>(\$73,362,038)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$2,012,422,379	\$0	\$2,012,422,379
19	\$9,261,825,404	\$0	\$9,261,825,404
22	\$2,230,333,959	\$0	\$2,230,333,959
24	\$2,299,804	\$0	\$2,299,804
28	\$312,174,814	\$0	\$312,174,814
29	\$54,956,047,791	\$0	\$54,956,047,791
Totals:	<u>\$68,775,104,150</u>	<u>\$0</u>	<u>\$68,775,104,150</u>

Grand Totals	<u>\$141,777,061,348</u>	<u>\$86,061,832,151</u>	<u>\$55,715,229,197</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.